

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

July 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

August 10, 2000

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2000, through July 31, 2000. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2000-01 fiscal year to cash flow estimates presented by the Department of Finance based upon the 2000-01 Budget Act. The statement is prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2000-01 Budget Act, using records compiled by the State Controller. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's home page at www.sco.ca.gov, under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy State Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

KATHLEEN CONNELL
State Controller

KC:WB:wga

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2000-01 Budget Act Estimates
(Amounts in thousands)

	July 1 through July 31				1999 Actual
	2000		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount (b)	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	3,287,446	3,135,000	152,446	4.9	2,960,218
Nonrevenues	22,601	(45,100)	67,701	-	14,846
Total Receipts	3,310,047	3,089,900	220,147	7.1	2,975,064
Less Disbursements:					
State Operations	1,297,852	1,543,858	(246,006)	(15.9)	1,612,988
Local Assistance	5,083,304	5,518,845	(435,541)	(7.9)	4,398,501
Capital Outlay	13,390	1,729,036	(1,715,646)	(99.2)	2,023
Nongovernmental	(201,388)	17,080	(218,468)	(1,279.1)	(30,814)
Total Disbursements	6,193,158	8,808,819	(2,615,661)	(29.7)	5,982,698
Receipts Over / (Under) Disbursements	(2,883,111)	(5,718,919)	2,835,808	-	(3,007,634)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	2,159,698
GENERAL FUND ENDING CASH BALANCE	5,648,211	2,812,403	2,835,808	100.8	-
Special Fund for Economic Uncertainties (c)	816,081	880,000	(63,919)	(7.3)	-
TOTAL CASH	\$ 6,464,292	\$ 3,692,403	\$ 2,771,889	75.1	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,577,726	\$ 10,850,413	\$ (1,272,687)	(11.7)	\$ 8,519,209
Outstanding Loans	-	-	-	-	2,159,698
Unused Borrowable Resources	\$ 9,577,726	\$ 10,850,413	\$ (1,272,687)	(11.7)	\$ 6,359,511

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2000-01 fiscal year prepared by the Department of Finance for the Budget Act of 2000.
- (b) May not add to total due to rounding.
- (c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Excludes State School Building Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of July		July 1 through July 31				
			2000		1999		
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount (b)	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 26,606	\$ 26,695	\$ 26,606	\$ 27,000	\$ (394)	(1.5)	\$ 26,695
Bank and Corporation Tax	214,486	237,536	214,486	246,000	(31,514)	(12.8)	237,536
Cigarette Tax	11,191	14,741	11,191	11,000	191	1.7	14,741
Horse Racing Fees	762	111	762	-	762	-	111
Estate, Inheritance, and Gift Tax	55,603	69,861	55,603	83,000	(27,397)	(33.0)	69,861
Insurance Companies Tax	9,189	7,540	9,189	6,000	3,189	53.2	7,540
Personal Income Tax	2,103,042	1,923,065	2,103,042	2,143,000	(39,958)	(1.9)	1,923,065
Retail Sales and Use Taxes	795,834	642,801	795,834	555,000	240,834	43.4	642,801
Pooled Money Investment Interest	53,741	25,818	53,741	31,000	22,741	73.4	25,818
Not Otherwise Classified	16,992	12,050	16,992	33,000	(16,008)	(48.5)	12,050
Total Revenues	3,287,446	2,960,218	3,287,446	3,135,000	152,446	4.9	2,960,218
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	10,618	8,084	10,618	(72,373)	82,991	-	8,084
Miscellaneous	11,983	6,762	11,983	27,273	(15,290)	(56.1)	6,762
Total Nonrevenues	22,601	14,846	22,601	(45,100)	67,701	-	14,846
Total Receipts	\$ 3,310,047	\$ 2,975,064	\$ 3,310,047	\$ 3,089,900	\$ 220,147	7.1	\$ 2,975,064

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of July		July 1 through July 31				1999
			2000		Actual Over or		
	2000	1999	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount (b)	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 84,727	\$ 94,550	\$ 84,727	\$ 95,850	\$ (11,123)	(11.6)	\$ 94,550
State and Consumer Services	40,817	32,318	40,817	35,970	4,847	13.5	32,318
Business, Transportation and Housing	2,610	2,069	2,610	3,160	(550)	(17.4)	2,069
Trade and Commerce	3,952	5,293	3,952	5,100	(1,148)	(22.5)	5,293
Resources	60,571	45,605	60,571	78,860	(18,289)	(23.2)	45,605
Environmental Protection Agency	14,666	10,175	14,666	110,580	(95,914)	(86.7)	10,175
Health and Human Services:							
Health Services	20,249	27,597	20,249	44,140	(23,891)	(54.1)	27,597
Mental Health Hospitals	39,770	28,299	39,770	47,830	(8,060)	(16.9)	28,299
Other Health and Human Services	57,466	102,157	57,466	81,370	(23,904)	(29.4)	102,157
Education:							
University of California	326,962	287,725	326,962	333,180	(6,218)	(1.9)	287,725
State Universities and Colleges	218,869	212,533	218,869	232,000	(13,131)	(5.7)	212,533
Other Education	18,073	17,742	18,073	17,830	243	1.4	17,742
Corrections and Youth Authority	359,596	354,353	359,596	383,860	(24,264)	(6.3)	354,353
General Government	61,681	91,458	61,681	82,870	(21,189)	(25.6)	91,458
Public Employees Retirement System	(8,691)	110,236	(8,691)	(6,530)	(2,161)	-	110,236
Debt Service (e)	(5,137)	184,793	(5,137)	(3,941)	(1,196)	-	184,793
Interest on Loans	1,671	6,085	1,671	1,729	(58)	(3.4)	6,085
Total State Operations	1,297,852	1,612,988	1,297,852	1,543,858	(246,006)	(15.9)	1,612,988
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,423,614	1,324,994	1,423,614	1,551,182	(127,568)	(8.2)	1,324,994
Community Colleges	310,039	209,125	310,039	265,060	44,979	17.0	209,125
Contributions to State Teachers' Retirement System	586,614	547,590	586,614	586,615	(1)	-	547,590
Other Education	206,705	123,373	206,705	168,440	38,265	22.7	123,373
Corrections and Youth Authority	1,521	27,415	1,521	34,560	(33,039)	(95.6)	27,415
Dept. of Alcohol and Drug Program	10,526	9,169	10,526	7,820	2,706	34.6	9,169
Dept. of Health Services:							
Medical Assistance Program	545,397	701,451	545,397	638,910	(93,513)	(14.6)	701,451
Other Health Services	30,328	17,488	30,328	17,550	12,778	72.8	17,488
Dept. of Developmental Services	337,845	287,185	337,845	172,620	165,225	95.7	287,185
Dept. of Mental Health	(2,036)	27,043	(2,036)	41,370	(43,406)	(104.9)	27,043
Dept. of Social Services:							
SSI/SSP/IHSS	354,551	308,562	354,551	284,500	70,051	24.6	308,562
CalWORKs	635,918	426,349	635,918	386,927	248,991	64.4	426,349
Other Social Services	85,024	47,195	85,024	63,760	21,264	33.4	47,195
Tax Relief	278,588	28,077	278,588	146,704	131,884	89.9	28,077
School Facility Aid Program	-	-	-	-	-	-	-
Other Local Assistance	278,670	313,485	278,670	1,152,827	(874,157)	(75.8)	313,485
Total Local Assistance	5,083,304	4,398,501	5,083,304	5,518,845	(435,541)	(7.9)	4,398,501

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of July		July 1 through July 31				1999 Actual
	2000	1999	2000 Actual	2000 Estimate (a)	Actual Over or (Under) Estimate		
					Amount (b)	%	
CAPITAL OUTLAY	13,390	2,023	13,390	1,729,036	(1,715,646)	(99.2)	2,023
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	(45)	-	-	-	-	(45)
Transfer to Other Funds	19,265	159,423	19,265	17,080	2,185	12.8	159,423
Transfer to Revolving Fund	29,448	21,592	29,448	-	29,448	-	21,592
Advance:							
State-County Property Tax Administration Program	10,673	7,640	10,673	-	10,673	-	7,640
Social Welfare Federal Fund	11,483	33,947	11,483	-	11,483	-	33,947
Tax Relief and Refund Account	6,400	12,000	6,400	-	6,400	-	12,000
Trial Court Trust Fund	-	-	-	-	-	-	-
Counties for Social Welfare	(278,657)	(265,371)	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	(201,388)	(30,814)	(201,388)	17,080	(218,468)	(1,279.1)	(30,814)
Total Disbursements	\$ 6,193,158	\$ 5,982,698	\$ 6,193,158	\$ 8,808,819	\$ (2,615,661)	(29.7)	\$ 5,982,698
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ 1,260,604	\$ -	\$ -	\$ -	-	\$ 1,260,604
Other Internal Sources	-	899,094	-	-	-	-	899,094
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ 2,159,698	\$ -	\$ -	\$ -	-	\$ 2,159,698

See notes on page 1.

(Concluded)

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through July 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 26,606	\$ 26,695	\$ -	\$ -
Bank and Corporation Tax	214,486	237,536	-	-
Cigarette Tax	11,191	14,741	94,134	116,070
Estate, Inheritance, and Gift Tax	55,603	69,861	-	-
Horse Racing Fees	762	111	2,778	2,586
Insurance Companies Tax	9,189	7,540	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	214,055	203,686
Diesel & Liquid Petroleum Gas	-	-	42,515	35,061
Jet Fuel Tax	-	-	100	164
Vehicle License Fees	-	-	215,646	267,215
Motor Vehicle Registration and Other Fees	-	-	124,131	151,466
Personal Income Tax	2,103,042	1,923,065	-	-
Retail Sales and Use Taxes	795,834	642,801	218,709	127,820
Pooled Money Investment Interest	53,741	25,818	16	26
Total Major Taxes, Licenses, and Investment Income	3,270,454	2,948,168	912,084	904,094
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	165	255	2,720	3,988
Electrical Energy Tax	-	-	482	1,077
Private Rail Car Tax	-	-	-	-
Penalties on Traffic Violations	-	-	-	-
Health Care Receipts	(49)	32	-	-
Revenues from State Lands	60	8	5,546	822
Abandoned Property	4,624	-	-	-
Trial Court Revenues	23	26	-	-
Miscellaneous	12,169	11,729	431,879	310,774
Not Otherwise Classified	16,992	12,050	440,627	316,661
Total Revenues, All Governmental Cost Funds	\$ 3,287,446	\$ 2,960,218	\$ 1,352,711	\$ 1,220,755

See notes on page 1.